



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 26, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,606	\$ 4,539	\$ 6,053	\$ 5,451
Tax and Loan Note Accounts (Table V).....	7,731	2,338	77,773	46,676
Total Operating Balance.....	\$ 12,337	\$ 6,877	\$ 83,826	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 250	\$ 1,936	Commodity Credit Corporation programs.....	\$ 89	\$ 1,207	\$ 20,456
Commodity Credit Corporation programs.....	53	685	4,794	Defense Vendor Payments (EFT).....	1,307	19,379	119,200
Customs and Certain Excise Taxes.....	80	2,312	13,879	Education Department programs.....	595	8,518	38,441
Deposits by States:				Energy Department programs.....	118	1,662	10,904
Supplemental Security Income.....	0	5	1,529	Federal Employees Insurance Payments.....	279	3,869	21,237
Unemployment.....	25	2,847	9,233	Fed. Highway Administration programs.....	76	1,586	12,428
Education Department programs.....	64	1,043	8,448	Federal Salaries (EFT).....	1,135	11,180	63,570
Energy Department programs.....	75	428	2,914	Food and Nutrition Service (misc).....	175	2,408	13,446
Estate and Gift Taxes.....	44	1,312	10,305	Food Stamps.....	82	1,536	8,578
Federal Reserve Earnings.....	0	2,004	10,856	GSA programs.....	35	1,081	6,073
Foreign Deposits, Military Sales.....	7	750	5,706	Health and Human Services Grants (misc).....	303	4,662	29,274
FTD's Received (Table IV).....	2,108	34,454	226,355	Housing and Urban Development programs.....	176	3,857	21,354
Housing and Urban Development programs.....	28	567	3,086	Interest on Treasury Securities.....	6	27,459	76,127
Individual Income and Employment Taxes, Not Withheld.....	213	4,512	100,402	Justice Department programs.....	77	1,046	5,597
Interest recd from T&L Depositories.....	0	158	508	Labor Dept. prgms (excl. unemployment).....	41	868	5,050
Justice Department programs.....	4	223	1,991	Medicaid.....	466	13,864	74,607
Postal Service.....	384	6,959	42,319	Medicare.....	1,023	30,694	173,532
Public Debt Cash Issues (Table III-B).....	93	338,980	1,800,776	NASA programs.....	35	958	4,702
Other Deposits:				Postal Service Money Orders and Other.....	313	3,380	20,562
Air Transport Security Fees.....	1	9	744	Public Debt Cash Redemp. (Table III-B).....	139	287,716	1,694,355
Minerals Management Svc/Collections.....	132	386	3,998	Social Security Benefits (EFT).....	0	32,550	180,546
Pension Benefit Guaranty Corp.....	85	249	1,154	Temporary Assistance for Needy Families (HHS).....	50	1,286	6,825
				Unemployment Insurance Benefits.....	174	2,659	13,071
				Veterans Affairs programs.....	150	1,756	9,866
				Other Withdrawals:			
				Agency for Internat'l Development.....	76	643	3,997
				IRS Tax Refunds Business (EFT).....	153	2,022	7,155
				Thrift Savings Plan Transfer.....	95	1,687	8,508
				Transportation Security Admin. (DHS).....	9	102	844
Total Other Deposits.....	217	1,104	25,438	Unclassified.....	1,301	19,742	115,755
Change in Balance of Uncollected Funds (closing balance \$26).....	91	82	116	Total, Other Withdrawals.....	1,632	113,536	308,034
Transfers from Depositories.....	8,268	275,635	1,264,126	Transfers to Depositories.....	3,227	97,036	597,724
Total Federal Reserve Account.....	11,768	674,309	3,534,715	Total Federal Reserve Account.....	11,701	675,756	3,535,560
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,434	108,557	627,457	Transfers to Federal Reserve Account (Table V).....	8,268	275,635	1,264,126
Transfers from Federal Reserve Account (Table V).....	3,227	97,036	597,724	Total Withdrawals (excluding transfers).....	\$ 8,474	\$ 578,720	\$ 2,937,836
Total Tax and Loan Note Accounts (Table V).....	13,660	205,593	1,225,180	Net Change in Operating Cash Balance.....	\$ 5,460	\$ -71,489	\$ -39,790
Total Deposits (excluding transfers).....	\$ 13,934	\$ 507,231	\$ 2,898,046				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, February 26, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 241,692	\$ 1,352,303
Regular Series.....	\$ -1	\$ 285,706	\$ 1,360,861	Notes.....	0	38,573	295,260
Cash Management Series.....	0	6,000	62,001	Bonds.....	0	4	4,038
Notes.....	0	31,659	310,706	Federal Financing Bank.....	0	0	0
Bonds.....	0	9,826	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	62	489	-3,168	United States Savings Securities.....	69	1,202	7,499
Federal Financing Bank.....	0	0	0	Government Account Series.....	133,126	2,235,872	12,928,699
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	20	264	1,761	State and Local Series.....	11	4,977	28,016
Interest Increment.....	0	558	3,060	Other.....	59	1,268	7,093
Government Account Series.....	136,662	2,244,939	13,068,821				
Domestic Series.....	0	0	146				
Foreign Series.....	0	0	0				
State and Local Series.....	16	8,354	58,678				
Other.....	58	1,280	7,248				
Total Issues.....	\$ 136,817	\$ 2,589,074	\$ 14,889,127	Total Redemptions.....	\$ 133,266	\$ 2,523,588	\$ 14,623,054
				Net Change in Public Debt Outstanding.....	\$ 3,552	\$ 65,486	\$ 266,073

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 136,817	\$ 2,589,074	\$ 14,889,127
Premium on New Issues.....	0	0	88
Discount on New Issues:			
Bills (-).....	0	3,858	19,188
Bonds and Notes (-).....	0	249	859
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	136,662	2,244,939	13,068,821
Interest Increment on United States Savings Securities (-).....	0	558	3,060
Inflation-Protected Securities Increment.....	62	489	-3,488
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 93	\$ 338,980	\$ 1,800,776
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 133,266	\$ 2,523,588	\$ 14,623,054
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	133,126	2,235,872	12,928,699
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 139	\$ 287,716	\$ 1,694,355

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,970,774	\$ 4,970,762	\$ 4,913,961	\$ 4,843,121
Intragovernmental Holdings.....	3,802,273	3,798,733	3,793,600	3,663,853
Total Public Debt Outstanding.....	8,773,047	8,769,495	8,707,561	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	505	506
Unamortized Discount.....	74,630	75,052	73,629	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	71	71	72	96
Total Public Debt Subject to Limit.....	\$ 8,683,983	\$ 8,680,010	\$ 8,619,499	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 13,065	\$ 135,991	\$ 724,323
Individual Income Taxes.....	11	164	2,327
Railroad Retirement Taxes.....	73	464	1,949
Excise Taxes.....	77	3,013	23,422
Corporation Income Taxes.....	76	6,776	122,750
Federal Unemployment Taxes.....	4	308	2,214
Estate and Gift Taxes & Misc IRS Rcpts.....	3	58	342
Change in Balance of Unclassified Taxes.....	-123	363	423
Total.....	\$ 13,186	\$ 147,137	\$ 877,750

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	76	2,733	16,878
Collector Depositories.....	2,033	31,721	209,478
Tax and Loan Accounts.....	10,434	108,557	627,457
Inter-agency Transfers.....	644	4,127	23,938

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 335	\$ 1,975	\$ 2,338
Deposits:				
Taxes Received (Table IV).....	5	43	10,386	10,434
Transfers to Depositories.....	0	0	227	227
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	11	8,255	8,268
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 32	\$ 367	\$ 4,332	\$ 7,731

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 77,382	\$ 98,140
Business.....	329	3,946	18,264

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,086 million.